

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A
PAYMENT ISSUE DATE: 11/05/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

1,178,010.00

Gross Claim	\$1,178,010.00
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Net Claim / Payment Amount	\$1,178,010.00
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YTD Amount:	\$43,606,930.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

304,484.00

Gross Claim	\$304,484.00
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Net Claim / Payment Amount	\$304,484.00
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YTD Amount:	\$22,178,580.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

758,841.00

Gross Claim **\$758,841.00**

Net Claim / Payment Amount **\$758,841.00**

YTD Amount: **\$15,984,662.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A
PAYMENT ISSUE DATE: 11/05/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

42,012.00

Gross Claim **\$42,012.00**

Net Claim / Payment Amount **\$42,012.00**

YTD Amount: **\$2,362,409.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

848,812.00

Gross Claim	\$848,812.00
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Net Claim / Payment Amount	\$848,812.00
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YTD Amount:	\$41,068,599.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A
PAYMENT ISSUE DATE: 11/05/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

121,898.00

Gross Claim	\$121,898.00
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Net Claim / Payment Amount	\$121,898.00
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YTD Amount:	\$5,162,980.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

183,652.00

Gross Claim	\$183,652.00
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Net Claim / Payment Amount	\$183,652.00
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YTD Amount:	\$10,195,669.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

581,494.00

Gross Claim **\$581,494.00**

Net Claim / Payment Amount **\$581,494.00**

YTD Amount: **\$17,132,132.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A
PAYMENT ISSUE DATE: 11/05/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

47,706.00

Gross Claim **\$47,706.00**

Net Claim / Payment Amount **\$47,706.00**

YTD Amount: **\$3,649,889.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A
PAYMENT ISSUE DATE: 11/05/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

7,590,301.00

Gross Claim **\$7,590,301.00**

Net Claim / Payment Amount **\$7,590,301.00**

YTD Amount: **\$359,578,179.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

131,867.00

Gross Claim	\$131,867.00
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Net Claim / Payment Amount	\$131,867.00
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YTD Amount:	\$1,044,582.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

86,736.00

Gross Claim	\$86,736.00
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Net Claim / Payment Amount	\$86,736.00
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YTD Amount:	\$3,999,827.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

257,744.00

Gross Claim **\$257,744.00**

Net Claim / Payment Amount **\$257,744.00**

YTD Amount: **\$13,344,572.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

373,751.00

Gross Claim **\$373,751.00**

Net Claim / Payment Amount **\$373,751.00**

YTD Amount: **\$10,726,945.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

150,938.00

Gross Claim	\$150,938.00
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Net Claim / Payment Amount	\$150,938.00
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YTD Amount:	\$2,738,358.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

3,306,192.00

Gross Claim	\$3,306,192.00
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Net Claim / Payment Amount	\$3,306,192.00
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YTD Amount:	\$58,850,847.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A
PAYMENT ISSUE DATE: 11/05/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

408,071.00

Gross Claim	\$408,071.00
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Net Claim / Payment Amount	\$408,071.00
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YTD Amount:	\$2,392,577.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A
PAYMENT ISSUE DATE: 11/05/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

43,309.00

Gross Claim **\$43,309.00**

Net Claim / Payment Amount **\$43,309.00**

YTD Amount: **\$1,854,632.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

1,230,646.00

Gross Claim	\$1,230,646.00
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Net Claim / Payment Amount	\$1,230,646.00
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YTD Amount:	\$47,747,494.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

1,364,733.00

Gross Claim	\$1,364,733.00
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Net Claim / Payment Amount	\$1,364,733.00
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YTD Amount:	\$64,626,397.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A
PAYMENT ISSUE DATE: 11/05/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

795,929.00

Gross Claim **\$795,929.00**

Net Claim / Payment Amount **\$795,929.00**

YTD Amount: **\$55,416,924.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

2,793,018.00

Gross Claim	\$2,793,018.00
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Net Claim / Payment Amount	\$2,793,018.00
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YTD Amount:	\$76,182,400.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

927,345.00

Gross Claim	\$927,345.00
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Net Claim / Payment Amount	\$927,345.00
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YTD Amount:	\$33,268,339.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

425,432.00

Gross Claim	\$425,432.00
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Net Claim / Payment Amount	\$425,432.00
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YTD Amount:	\$17,444,899.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

241,729.00

Gross Claim	\$241,729.00
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Net Claim / Payment Amount	\$241,729.00
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YTD Amount:	\$2,194,142.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A
PAYMENT ISSUE DATE: 11/05/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

551,041.00

Gross Claim **\$551,041.00**

Net Claim / Payment Amount **\$551,041.00**

YTD Amount: **\$2,797,138.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

657,127.00

Gross Claim	\$657,127.00
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Net Claim / Payment Amount	\$657,127.00
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YTD Amount:	\$23,560,146.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

1,606,207.00

Gross Claim	\$1,606,207.00
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Net Claim / Payment Amount	\$1,606,207.00
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YTD Amount:	\$18,832,194.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

296,155.00

Gross Claim	\$296,155.00
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Net Claim / Payment Amount	\$296,155.00
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YTD Amount:	\$10,146,213.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

203,218.00

Gross Claim **\$203,218.00**

Net Claim / Payment Amount **\$203,218.00**

YTD Amount: **\$7,488,984.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

10/25/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 **To** 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

64,195.00

Gross Claim	\$64,195.00
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Net Claim / Payment Amount	\$64,195.00
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YTD Amount:	\$3,485,243.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

197,564.00

Gross Claim **\$197,564.00**

Net Claim / Payment Amount **\$197,564.00**

YTD Amount: **\$8,792,649.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

10/25/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

511,659.00

Gross Claim **\$511,659.00**

Net Claim / Payment Amount **\$511,659.00**

YTD Amount: **\$12,059,630.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

10/25/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

451,735.00

Gross Claim	\$451,735.00
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Net Claim / Payment Amount	\$451,735.00
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YTD Amount:	\$15,485,138.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A
PAYMENT ISSUE DATE: 11/05/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

235,431.00

Gross Claim **\$235,431.00**

Net Claim / Payment Amount **\$235,431.00**

YTD Amount: **\$11,468,394.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

10/25/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A

PAYMENT ISSUE DATE: 11/05/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

691,601.00

Gross Claim **\$691,601.00**

Net Claim / Payment Amount **\$691,601.00**

YTD Amount: **\$19,939,614.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

10/25/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300105A
PAYMENT ISSUE DATE: 11/05/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2013

211,123.00

Gross Claim	\$211,123.00
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Net Claim / Payment Amount	\$211,123.00
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YTD Amount:	\$6,985,938.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

10/25/2013

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